IN THE UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF OHIO EASTERN DIVISION

IN RE SQUIRRELS RESEARCH LABS LLC, ET AL. Debtors	CASE NO. 21-61491-TNAP (JOINTLY ADMINISTERED) CHAPTER 11 SUBCHAPTER V JUDGE PATTON
FREDERIC P. SCHWIEG, TRUSTEE Plaintiff V. SQUIRRELS LLC Defendant	ADVERSARY No. 23-06033 ALL DOCUMENTS REGARDING THIS MATTER MUST BE IDENTIFIED BY BOTH ADVERSARY AND BANKRUPTCY CASE NUMBERS AND NAME OF JUDGE

JOINT STIPULATIONS

Plaintiff and Defendant hereby stipulate to the following for the purposes of this adversary proceeding only:

- 1. The court has jurisdiction over this adversary proceeding pursuant to 28 U.S.C. § 1334(b) and (d) and General Order 2012-07 of the United States District Court for the Northern District of Ohio.
- 2. This adversary proceeding is a core proceeding pursuant to 28 U.S.C. § 157(b)(2)(A), (B), (C), (K) and (O).
- 3. On November 23, 2021 (the "Petition Date"), Squirrels Research Labs LLC ("Debtor") filed its voluntary petition for relief under chapter 11 of title 11 of the United States Code (the "Bankruptcy Code").
- 4. At issue in this matter are certain payments that the Trustee alleges that the Debtor made to the Defendant, as set forth in the attachment to the Complaint and attached hereto both as Exhibit A (the "Payments"). This stipulation is entered for all purposes in this matter, but one specific purpose is to allow the Court to rule on certain issues as a matter of

- law. The parties anticipate that said ruling will simply this matter for trial and may facilitate settlement of at least some claims.
- 5. Certain of the Payments were made by the Debtor to reimburse the Defendant for money that the Defendant spent, or obligations that the Defendant incurred, for, or in connection with, business-related travel on behalf of the Debtor ("Travel Expense Reimbursements").
- 6. Certain of the Payments were made by the Debtor to reimburse the Defendant for money that the Defendant spent, or obligations that the Defendant incurred, for, or in connection with, the purchase of supplies, materials, electronic components or other goods used to directly produce the Debtor's products ("Material Expense Reimbursements").
- 7. Certain of the Payments were made by the Debtor to reimburse the Defendant for money that the Defendant spent, or obligations that the Defendant incurred, for, or in connection with, the purchase of materials and services for construction or remodeling of the Debtor's premises ("Remodeling Reimbursements").
- 8. Certain of the Payments were made by the Debtor to reimburse the Defendant for money that the Defendant spent, or obligations that the Defendant incurred, for, or in connection with, the purchase of office supplies and/or office services ("Office Expense Reimbursements").

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9. Certain of the Payments were made by the Debtor to reimburse the Defendant for money that the Defendant spent in making customer refunds ("Refund Expense Reimbursements").

Respectfully Submitted, /s/ Frederic P. Schwieg

Frederic P. Schwieg, Esq. (0030418) Attorney at Law 19885 Detroit Rd #239 Rocky River, Ohio 44116 (440) 499-4506 fschwieg@schwieglaw.com Subchapter V Trustee Respectfully Submitted, /s/ Jack Cooper, Esq.

Jack B. Cooper, Esq. (0069321) Milligan Pusateri PO BOX 35459 4684 Douglas Cir. NW Canton OH 44735

Phone: (234) 209-9793 Fax: (330) 409-0249

Email: jcooper@milliganpusateri.com

Counsel for Defendant

EXHIBIT A

Squirrels Research Labs LLC Transactions: Squirrels LLC All Dates

Account#	Date	Transactio n Type	Num	Memo/Description	Amount	A/P Paid	Comments from D Stanfill report
1010 Checking x6063	07/17/2018	Bill Payment (Check)		No Description provided - pymt through Accounts Payable #2001	3,042.00	Paid	Not listed in report provided by D Stanfill
1010 Checking x6063	07/17/2018	Bill Payment (Check)		No Description provided - pymt through Accounts Payable #2001	20,673.80	Paid	Not listed in report provided by D Stanfill
1010 Checking x6063	07/18/2018	Bill Payment (Check)		No Description provided - pymt through Accounts Payable #2001	14.643.93	Paid	Not listed in report provided by D Stanfill
1010 Checking x6063	07/20/2018	Bill Payment (Check)		No Description provided - pymt through Accounts Payable #2001	799.99	Paid	Not listed in report provided by D Stanfill
1010 Checking x6063	07/20/2018	Bill Payment (Check)		No Description provided - pymt through Accounts Payable #2001	1,982.69	Paid	Not listed in report provided by D Stanfill
1010 Checking x6063	07/20/2018	Bill Payment (Check)		No Description provided - pymt through Accounts Payable #2001 No Description provided - pymt through Accounts Payable #2001	1,995.00	Paid	Not listed in report provided by D Stanfill
-	07/20/2018	Bill Payment (Check)			4,449.37	Paid	
1010 Checking x6063	07/20/2018	Bill Payment (Check)		No Description provided - pymt through Accounts Payable #2001	5,648.21	Paid	Not listed in report provided by D Stanfill
1010 Checking x6063	07/20/2018	Bill Payment (Check)		No Description provided - pymt through Accounts Payable #2001	5,974.50	Paid	Not listed in report provided by D Stanfill
1010 Checking x6063	07/20/2018	Bill Payment		No Description provided - pymt through Accounts Payable #2001	6,946.93	Paid	Not listed in report provided by D Stanfill
1010 Checking x6063		(Check) Bill Payment		No Description provided - pymt through Accounts Payable #2001	.,		Not listed in report provided by D Stanfill
1010 Checking x6063	07/20/2018	(Check) Bill Payment		No Description provided - pymt through Accounts Payable #2001	7,800.00	Paid	Not listed in report provided by D Stanfill
1010 Checking x6063	07/20/2018	(Check) Bill Payment		No Description provided - pymt through Accounts Payable #2001	13,360.01	Paid	Not listed in report provided by D Stanfill
1010 Checking x6063	07/20/2018	(Check) Bill Payment		No Description provided - pymt through Accounts Payable #2001	15,101.85	Paid	Not listed in report provided by D Stanfill
1010 Checking x6063	07/20/2018	(Check) Bill Payment		No Description provided - pymt through Accounts Payable #2001	20,199.99	Paid	Not listed in report provided by D Stanfill
1010 Checking x6063	07/20/2018	(Check) Bill Payment		No Description provided - pymt through Accounts Payable #2001	24,934.87	Paid	Not listed in report provided by D Stanfill
1010 Checking x6063	07/20/2018	(Check) Bill Payment		No Description provided - pymt through Accounts Payable #2001	26,265.33	Paid	Not listed in report provided by D Stanfill
1010 Checking x6063	07/20/2018	(Check) Bill Payment		No Description provided - pymt through Accounts Payable #2001	30,296.93	Paid	Not listed in report provided by D Stanfill
1010 Checking x6063	07/20/2018	(Check) Bill Payment		No Description provided - pymt through Accounts Payable #2001	54,444.32	Paid	Not listed in report provided by D Stanfill
1010 Checking x6063	07/20/2018	(Check) Bill Payment		No Description provided - pymt through Accounts Payable #2001	155,290.00	Paid	Not listed in report provided by D Stanfill
1010 Checking x6063	08/02/2018	(Check) Bill Payment		No Description provided - pymt through Accounts Payable #2001	392.48	Paid	Not listed in report provided by D Stanfill
1010 Checking x6063	08/02/2018	(Check) Bill Payment		No Description provided - pymt through Accounts Payable #2001	1,858.00	Paid	Not listed in report provided by D Stanfill
1010 Checking x6063	08/03/2018	(Check) Bill Payment		No Description provided - pymt through Accounts Payable #2001	1,660.00	Paid	Not listed in report provided by D Stanfill
1010 Checking x6063	08/13/2018	(Check) Bill Payment		No Description provided - pymt through Accounts Payable #2001	603.00	Paid	Not listed in report provided by D Stanfill
1010 Checking x6063	08/13/2018	(Check)		No Description provided - pymt through Accounts Payable #2001	2,754.00	Paid	Not listed in report provided by D Stanfill
1010 Checking x6063	08/13/2018	Bill Payment (Check)		No Description provided - pymt through Accounts Payable #2001	6,282.00	Paid	Not listed in report provided by D Stanfill
1010 Checking x6063	08/13/2018	Bill Payment (Check)		No Description provided - pymt through Accounts Payable #2001	26,888.00	Paid	Not listed in report provided by D Stanfill
1010 Checking x6063	08/13/2018	Bill Payment (Check)		No Description provided - pymt through Accounts Payable #2001	31,960.00	Paid	Not listed in report provided by D Stanfill
1010 Checking x6063	08/13/2018	Bill Payment (Check)		No Description provided - pymt through Accounts Payable #2001	60,000.00	Paid	Not listed in report provided by D Stanfill
1010 Checking x6063	08/13/2018	Bill Payment (Check)		No Description provided - pymt through Accounts Payable #2001	384,267.00	Paid	Not listed in report provided by D Stanfill
1010 Checking x6063	08/15/2018	Bill Payment (Check)		No Description provided - pymt through Accounts Payable #2001	2,000.00	Paid	Not listed in report provided by D Stanfill
1010 Checking x6063	08/17/2018	Bill Payment (Check)		No Description provided - pymt through Accounts Payable #2001	2,350.00	Paid	Not listed in report provided by D Stanfill
1010 Checking x6063	08/17/2018	Bill Payment (Check)		No Description provided - pymt through Accounts Payable #2001	8,950.00	Paid	Not listed in report provided by D Stanfill
1010 Checking x6063	08/17/2018	Bill Payment (Check)		No Description provided - pymt through Accounts Payable #2001	17,850.00	Paid	Not listed in report provided by D Stanfill
1010 Checking x6063	08/20/2018	Bill Payment (Check)		No Description provided - pymt through Accounts Payable #2001	7,000.00	Paid	Not listed in report provided by D Stanfill
1010 Checking x6063	08/22/2018	Bill Payment (Check)		No Description provided - pymt through Accounts Payable #2001	1,400.00	Paid	Not listed in report provided by D Stanfill
1010 Checking x6063	08/22/2018	Bill Payment (Check)		No Description provided - pymt through Accounts Payable #2001	2,400.00	Paid	Not listed in report provided by D Stanfill
1010 Checking x6063	08/22/2018	Bill Payment (Check)		No Description provided - pymt through Accounts Payable #2001	4,688.00	Paid	Not listed in report provided by D Stanfill
1010 Checking x6063	08/22/2018	Bill Payment (Check)		No Description provided - pymt through Accounts Payable #2001	32,948.00	Paid	Not listed in report provided by D Stanfill
1010 Checking x6063	08/22/2018	Bill Payment (Check)		No Description provided - pymt through Accounts Payable #2001	51,488.00	Paid	Not listed in report provided by D Stanfill
	08/22/2018	Bill Payment (Check)			236,900.00	Paid	
1010 Checking x6063	08/27/2018	Bill Payment (Check)		No Description provided - pymt through Accounts Payable #2001 No Description provided - pymt through Accounts Payable #2001	3,600.00	Paid	Not listed in report provided by D Stanfill
1010 Checking x6063		Bill Payment		, , , , , , , , , , , , , , , , , , , ,			Not listed in report provided by D Stanfill
1010 Checking x6063	08/29/2018	(Check) Bill Payment		No Description provided - pymt through Accounts Payable #2001	23,136.08	Paid	Not listed in report provided by D Stanfill
1010 Checking x6063	08/29/2018	(Check) Bill Payment		No Description provided - pymt through Accounts Payable #2001	126,863.92	Paid	Not listed in report provided by D Stanfill
1010 Checking x6063	10/12/2018	(Check) Bill Payment		No Description provided - pymt through Accounts Payable #2001	4,766.16	Paid	Not listed in report provided by D Stanfill
1010 Checking x6063	10/12/2018	(Check) Bill Payment		No Description provided - pymt through Accounts Payable #2001	15,326.17	Paid	Not listed in report provided by D Stanfill
1010 Checking x6063	10/12/2018	(Check) Bill Payment		No Description provided - pymt through Accounts Payable #2001	48,222.00	Paid	Not listed in report provided by D Stanfill
1010 Checking x6063	10/12/2018	(Check) Bill Payment		No Description provided - pymt through Accounts Payable #2001	66,685.67	Paid	Not listed in report provided by D Stanfill
1010 Checking x6063	02/28/2019	(Check) Bill Payment		No Description provided - pymt through Accounts Payable #2001	27,000.00	Paid	Not listed in report provided by D Stanfill
1010 Checking x6063	03/14/2019	(Check) Bill Payment		No Description provided - pymt through Accounts Payable #2001	8,000.00	Paid	Not listed in report provided by D Stanfill
1010 Checking x6063	04/12/2019	(Check) Expense		No Description provided - pymt through Accounts Payable #2001	15,000.00 128.05	Paid Paid	Not listed in report provided by D Stanfill
1010 Checking x6063		Bill Payment		Online Transfer to CHK7683 t ransaction#: 8137816429 04/16-Reimburse David's Uber Charges			Not listed in report provided by D Stanfill
1010 Checking x6063	04/30/2019	(Check) Bill Payment		No Description provided - pymt through Accounts Payable #2001	2,235.06	Paid	Not listed in report provided by D Stanfill
1010 Checking x6063	04/30/2019	(Check) Bill Payment		No Description provided - pymt through Accounts Payable #2001	8,604.50	Paid	Not listed in report provided by D Stanfill
1010 Checking x6063	04/30/2019	(Check) Bill Payment		No Description provided - pymt through Accounts Payable #2001	12,160.44	Paid	Not listed in report provided by D Stanfill
1010 Checking x6063	08/12/2019	(Check) Bill Payment		No Description provided - pymt through Accounts Payable #2001	105.99	Paid	Not listed in report provided by D Stanfill
1010 Checking x6063 1010 Checking x6063	02/18/2020	(Check) Expense		No Description provided - pymt through Accounts Payable #2001 No Description provided - pymt entry to acct #4040 Discounts Given	250.80 61.75	Paid Paid	Not listed in report provided by D Stanfill Not listed in report provided by D Stanfill
-	01/15/2021	Bill Payment (Check)			269.50	Paid	
1010 Checking x6063		Bill Payment (Check)		No Description provided - pymt through Accounts Payable #2001	269.50	Paid	Not listed in report provided by D Stanfill
1010 Checking x6063	01/15/2021	Bill Payment		No Description provided - pymt through Accounts Payable #2001			Not listed in report provided by D Stanfill
1010 Checking x6063	02/22/2021	(Check) Bill Payment (Check)		No Description provided - pymt through Accounts Payable #2001	251.90 251.90	Paid Paid	Not listed in report provided by D Stanfill
1010 Checking x6063		Bill Payment		No Description provided - pymt through Accounts Payable #2001			Not listed in report provided by D Stanfill
1010 Checking x6063	05/17/2021	(Check) Bill Payment		No Description provided - pymt through Accounts Payable #2001	281.00	Paid	Not listed in report provided by D Stanfill
1010 Checking x6063	05/17/2021			No Description provided - pymt through Accounts Payable #2001	281.00 1,662,239.59	Paid	Not listed in report provided by D Sta